

DR-2 Disclosure Summary Page**DR-2**

Esse for Des Moines		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/18/2016 11:21:59 PM	
Committee Code:	14131	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2015	Candidate Name:	Esse, Loren C	

Treasurer

Last Name: Winn	First Name: M. Randall	MI:
Address: 123 anywhere		
City: Des Moines	State: IA	Zip Code: 50000
		Phone: 515-418-7815
E-Mail: randywinn62@yahoo.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$14.08
Schedule A: Cash Contributions Total	\$29.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$43.08
Schedule B: Expenditure Total	\$27.98
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$15.10

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/1/2015	Check #	Esse, Loren 1348 42nd Street Des Moines, IA 50311-2529	Self	\$1.00	
11/14/2015	Check #	Esse, Loren 1348 42nd Street Des Moines, IA 50311-2529	Self	\$13.00	
12/29/2015	Check #	Esse, Loren 1348 42nd Street Des Moines, IA 50311-2529	Self	\$15.00	

Total Regular Contributions	\$29.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$29.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2015	Check # MC	HOMESTEAD 10 Corporate Drive Burlington, MA 01803	Web Fees	\$13.99
11/30/2015	Check # MC	HOMESTEAD 10 Corporate Drive Burlington, MA 01803	Web Fees	\$13.99

Total Amount	\$27.98
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